

WELLSTAR DOUGLAS HOSPITAL

Combined Statements of Operations

Years ended June 30, 2019 and 2018

(Unaudited)

	<u>2019</u>	<u>2018</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 166,426	157,327
Other revenue	1,163	988
Total Revenue, gains, and other support	<u>167,589</u>	<u>158,315</u>
Expenses:		
Salaries and employee benefits	69,489	64,731
Supplies and other expenses	82,020	78,007
Depreciation and amortization	6,547	6,193
Interest	948	991
Total expenses	<u>159,004</u>	<u>149,922</u>
Operating income(loss)	8,585	8,393
Nonoperating gains (losses)	—	—
Revenues in excess of expenses	<u>\$ 8,585</u>	<u>8,393</u>